

**SPECIAL TRANSPORTATION FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

Available Cash: July 1, 1999 **\$ 83,496,372**

RECEIPTS

Actual Revenues (Statement #6)	\$ 905,441,746	
Federal Reimbursements	78,102,214	
Receivables Other than Federal	29,455,594	
Grants Other than Federal - Restricted	1,666,075	
Refunds of Current Year Expenditures	4,213,004	
Cancelled Checks - Prior Years	4,571	
Total Receipts		1,018,883,204

Investments Sold - STIF		406,838,358
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Total Available		1,509,217,934
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DISBURSEMENTS

Expenditures:

Bureau of Engineering & Highway Operations	\$ 199,175,610
Bureau of Finance & Administration	49,015,537
Bureau of Policy & Planning	13,498,237
Bureau of Aviation & Ports	6,674,839
Bureau of Public Transportation	161,981,106
Motor Vehicle Appropriations	49,264,794
Other State Agencies	144,798,962
Net Expenditures	624,409,085

Add: Reimbursements	4,213,004
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Total Expenditures		628,622,089
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Debt Service:

General Obligation Bonds	
Bond Principal Payments	25,409,751
Bond Interest Payments	6,056,479
Total General Obligation Bond Debt Service	31,466,230

Special Tax Obligation Bonds Transferred to the
Transportation Special Tax Obligation Debt Service Fund:

Monthly Debt Service Transfer	319,921,200
Monthly Interest Payment - Series 1990B	10,621,866
Principal Payment - Series 1990B	10,800,000
Transfer at Time of Bond Sale - Series 1999A	1,151,272
Professional Services Rendered, Debt Management	265,824
Banking Fees	349,159
Rebate Payments to Federal Government - Various Issues	1,155,126
Total Special Tax Obligation Bond Debt Service	344,264,447

Total Debt Service		375,730,677
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Investments Purchased - STIF		400,771,836
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Total Disbursements		1,405,124,602
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TRANSFERS

To Trustee From Special Tax Obligation Bonds		
From Pledged Revenues	\$ 330,543,066	
From Trustee for Special Tax Obligation Bond Payments to		
Transportation Special Tax Obligation Debt Service Fund	(344,264,447)	
To Trustee for Principal Payment - Series 1990B	10,800,000	
To Trustee for Debt Service at Time of Bond Sale - Series 1999A	1,151,272	
Professional Services Rendered, Debt Management	265,824	
Banking Fees	349,159	
Rebate Payments to Federal Government - Various Issues	1,155,126	
From Boating Fund for DMV Appropriations	(381,725)	
From Close-out of Automobile Insurance Enforcement Fund	(107,294)	
To Conservation Fund from Reserve for Salary Adjustment		
Account	550,000	
To General Fund from Reserve for Salary Adjustment Account	1,350,000	
Total Transfers		<u>\$ 1,410,981</u>

Net: Disbursements and Transfers	<u>\$ 1,406,535,583</u>
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Available Cash: June 30, 2000	<u><u>\$ 102,682,351</u></u>
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NOTE: #1 - Available Cash Made up of:

Cash in Bank	\$ 41,129,061
Cash Held by Other Agencies	415,057
Total Cash	<u>41,544,118</u>
Accrued Motor Fuel Tax	43,405,000
Due From Other Funds (Petroleum Companies)	9,000,000
Accrued Interest Receivable	5,626,438
Due From Other Funds (Judicial Fees)	<u>3,106,795</u>
Total	<u><u>\$ 102,682,351</u></u>